

Market Summary	
Composite Index	1,324.80
All T&T Index	1,984.40
Cross Listed Index	86.64
Small & Medium Enterprise Index	61.52
Total Composite Volume	701,876
Total Composite Value	5,980,895.89
Advance/Decline Ratio	10/6



An RBC™ Company

## DAILY TRADING REPORT

March 7, 2023

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.65	6.60	6.60	6.60	-0.05	313	250	6.36	6.60	2,379
First Citizens Group Financial Holdings Ltd	50.34	50.50	50.00	50.22	-0.12	4,799	20,052	50.10	50.50	908
NCB Financial Group Ltd	4.06	4.10	4.10	4.10	0.04	500	2,500	4.10	4.15	264
Republic Financial Holdings Ltd	138.00	138.00	138.00	138.00		15,021	20	136.50	137.99	200
Scotiabank Trinidad and Tobago Ltd	78.10	78.20	78.20	78.20	0.10	5,715	135	78.12	78.20	7,978
<b>Conglomerates</b>										
ANSA McAL Ltd	50.81	51.00	50.81	50.90	0.09	984	361	51.00	54.84	500
GraceKennedy Ltd	4.49	4.60	4.50	4.56	0.07	41,383	617	4.60	4.74	10,000
Massy Holdings Ltd	4.63	4.70	4.50	4.51	-0.12	109,510	110,879	4.50	4.51	1,621
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.85	21.00	20.85	20.92	0.07	1,412	110	20.85	20.90	11,085
<b>Manufacturing</b>										
Angostura Holdings Ltd	25.00	24.01	23.11	23.58	-1.42	750	19,867	23.11	24.00	778
Guardian Media Ltd	2.15			2.15			20,410	2.15		
National Flour Mills Ltd	1.59	1.59	1.59	1.59		740	30	1.51	1.59	1,168
One Caribbean Media Ltd	3.33			3.33			2,330	3.33	3.70	18,400
Trinidad Cement Ltd	3.50			3.50			3,700	3.53	3.59	5,542
Unilever Caribbean Ltd	14.15	14.50	14.50	14.50	0.35	136	3,150	14.15	14.50	2,761
West Indian Tobacco Company Ltd	18.60	18.49	18.45	18.49	-0.11	5,915	356	18.49	18.50	210
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	45.00			45.00			58,741	43.75		
Guardian Holdings Ltd	25.46	27.00	25.05	25.14	-0.32	18,562	588	25.06	27.00	8,645
JMMB Group Ltd	1.75	1.77	1.75	1.76	0.01	6,500	9,928	1.75	1.89	19,941
National Enterprises Ltd	3.74	3.74	3.73	3.74		488,341	530	3.71	3.74	44,744
<b>Property</b>										
PLIPDECO	3.60			3.60			200	3.59	3.60	361
<b>Trading</b>										
Agostini's Ltd	59.50	59.99	59.99	59.99	0.49	172	4,077	59.50	59.99	1,403
LJ Williams Ltd A	0.20			0.20			163	0.21		
LJ Williams Ltd B	2.75			2.75			100	2.73	2.75	5,388
Prestige Holdings Ltd	7.20	7.50	7.50	7.50	0.30	1,123	1,608	7.20	7.50	15,874
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			1,000	65.85		
LJ Williams 8% Preference	3.79			3.79			5,000	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	20.60	21.50	20.75	20.81	0.21	650	1,900	20.75	21.50	29
CLICO Investment Fund	27.46			27.46						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	7.90			7.90				7.90		1,000
Endeavour Holdings Limited	11.00			11.00			100	11.00		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	9,300
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00						
NIF090830 (12 year, 5.70% coupon)	102.80			102.80			104,000	102.81		
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			25,000	106.06		
<b>Royal Bank of Canada (NYSE) *</b>				<b>100.76</b>	<b>0.17</b>	<b>458,797</b>				
* Price as at the close on 03/06/2023. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>4.87</b>	<b>-0.03</b>	<b>27,574</b>				
* Price as at the close on 03/06/2023. Price quoted in CAD.										

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